

UNITED STATES BANKRUPTCY COURT

DISTRICT OF NORTH DAKOTA

In Re. PARKSIDE PLACE, LLC

§
§
§
§

Case No. 25-30003

Debtor(s)

Lead Case No. 25-30002

☒ Jointly Administered

Amended Monthly Operating Report

Chapter 11

Reporting Period Ended: 04/30/2025

Petition Date: 01/06/2025

Months Pending: 4

Industry Classification:

6	5	1	3
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

DocuSigned by:

Mindy Craig

Signature of Responsible Party

07/31/2025

Date

MINDY CRAIG

Printed Name of Responsible Party

1405 1ST AVE N
FARGO, ND 58102
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name PARKSIDE PLACE, LLC

Case No. 25-30003

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$105,474	
b. Total receipts (net of transfers between accounts)	\$38,386	\$121,998
c. Total disbursements (net of transfers between accounts)	\$50,251	\$105,393
d. Cash balance end of month (a+b-c)	\$93,609	
e. Disbursements made by third party for the benefit of the estate	\$0	\$49,342
f. Total disbursements for quarterly fee calculation (c+e)	\$50,251	\$154,735

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$119
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0
d. Total current assets	\$108,737
e. Total assets	\$7,608,737
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$20,712
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$20,712
k. Prepetition secured debt	\$5,570,487
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$31,723
n. Total liabilities (debt) (j+k+l+m)	\$5,622,922
o. Ending equity/net worth (e-n)	\$1,985,816

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$41,587	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$41,587	
d. Selling expenses	\$400	
e. General and administrative expenses	\$11,294	
f. Other expenses	\$2,544	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$20,712	
j. Reorganization items	\$0	
k. Profit (loss)	\$6,637	\$91,908

Debtor's Name PARKSIDE PLACE, LLC

Case No. 25-30003

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
iv						
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Debtor's Name PARKSIDE PLACE, LLC

Case No. 25-30003

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name PARKSIDE PLACE, LLC

Case No. 25-30003

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Exhibit 21 - Parkside Amended Operating Agreement

Debtor's Name PARKSIDE PLACE, LLC

Case No. 25-30003

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	c						
All professional fees and expenses (debtor & committees)							

Part 6: Postpetition Taxes

Current Month

Cumulative

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$20,712	\$20,712
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
 - If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name PARKSIDE PLACE, LLC

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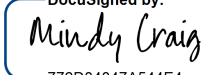
Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|-----|
| a. Gross income (receipts) from salary and wages | \$0 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$0 |
| d. Total income in the reporting period (a+b+c) | \$0 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$0 |
| h. All other expenses | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | \$0 |
| j. Difference between total income and total expenses (d-i) | \$0 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

DocuSigned by:

 772D84847A544E4...
 /
 Signature of Responsible Party
 PROPERTY SUPERVISOR
 Title

MINDY CRAIG

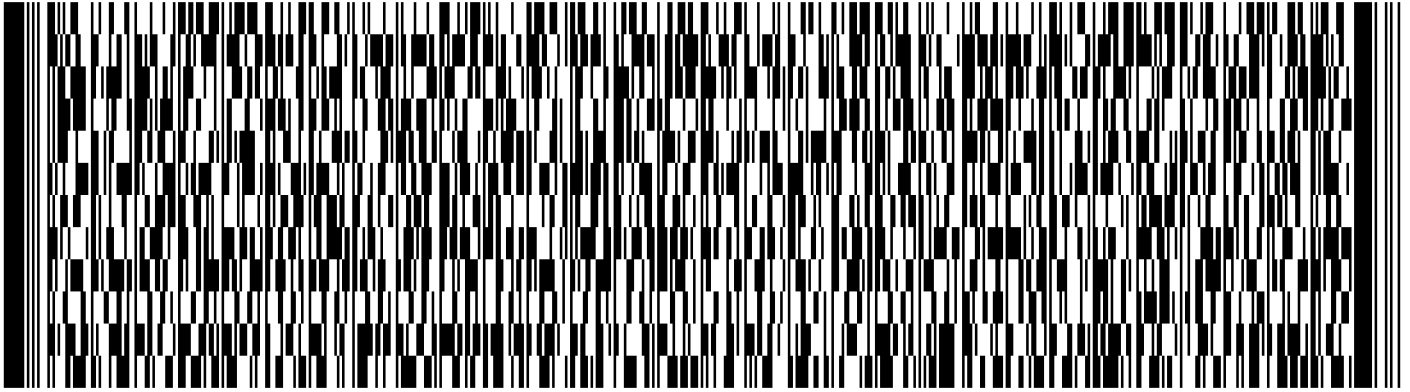
Printed Name of Responsible Party

07/31/2025

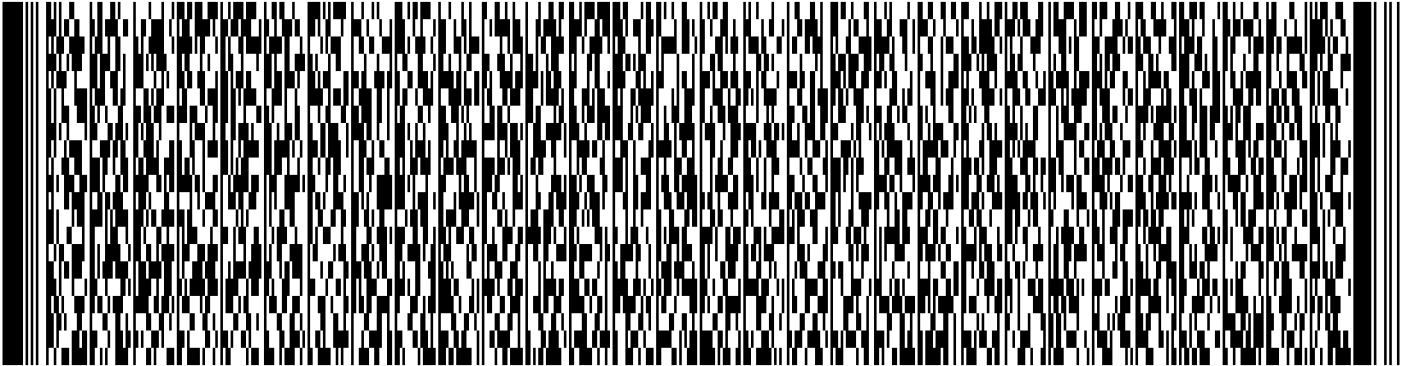
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Debtor's Name PARKSIDE PLACE, LLC

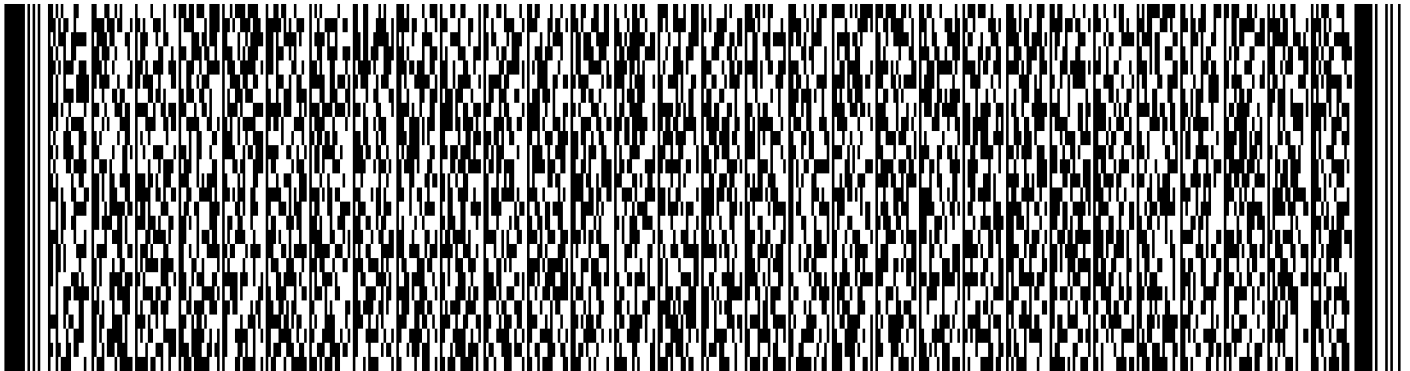
Case No. 25-30003



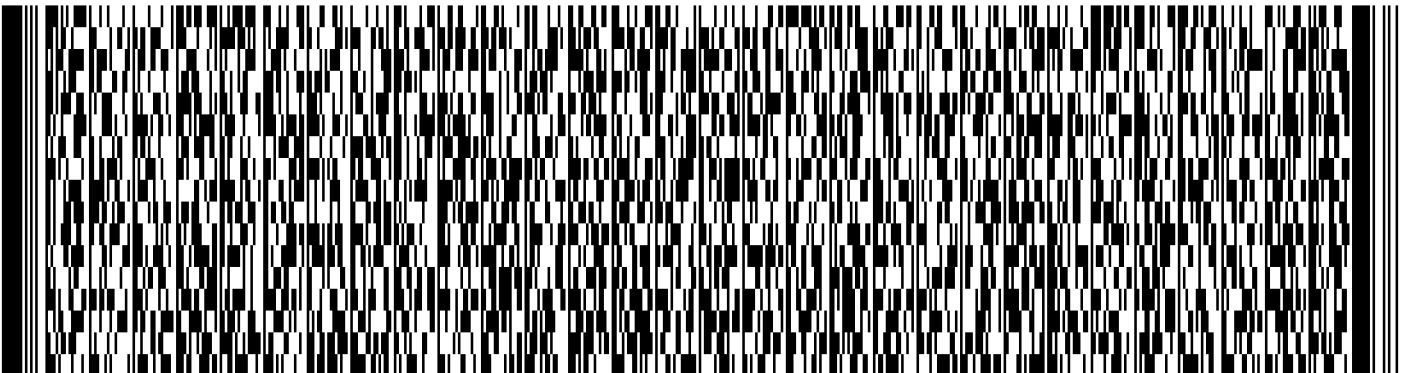
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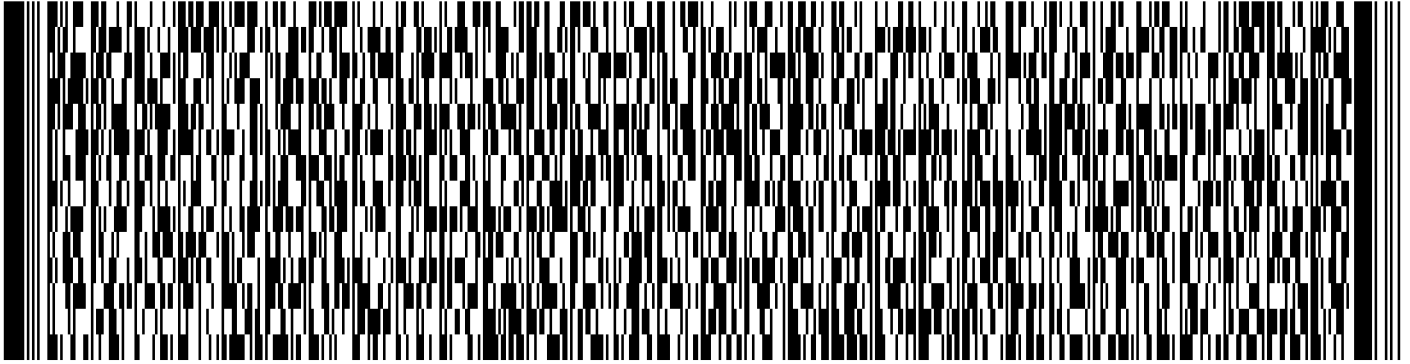
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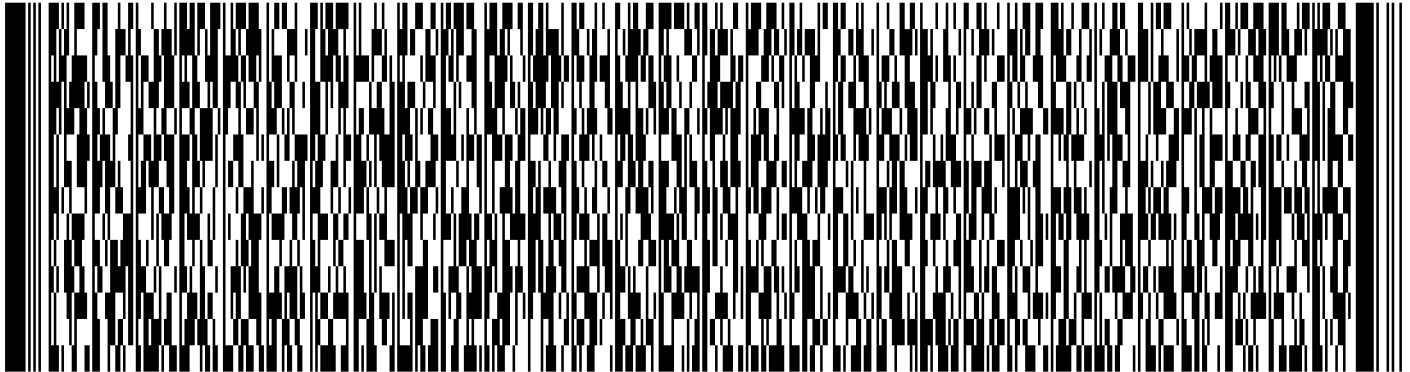
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Debtor's Name PARKSIDE PLACE, LLC

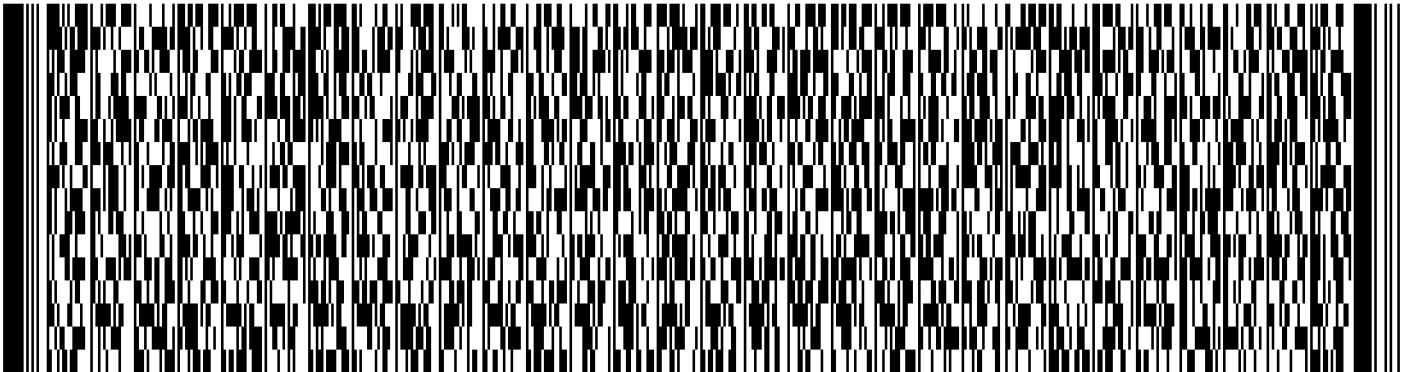
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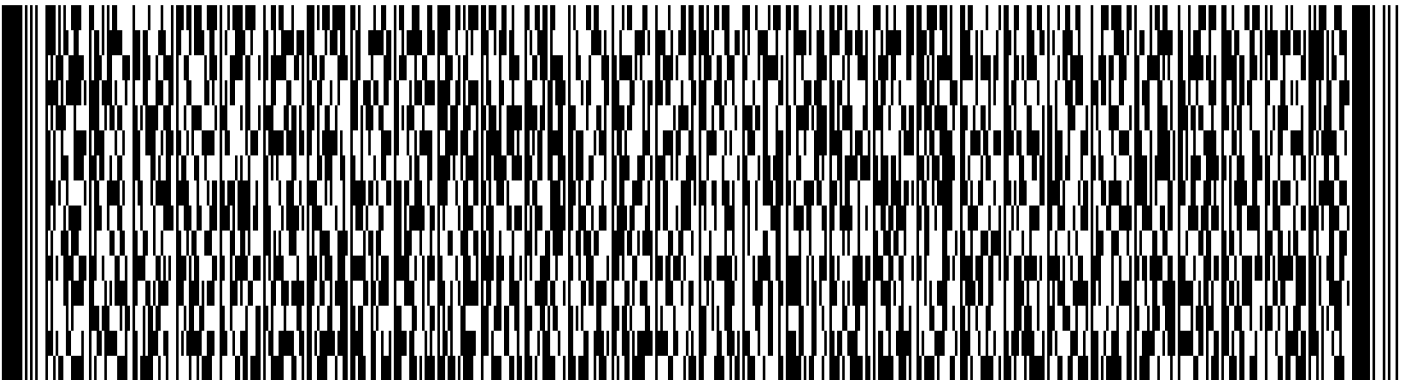
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Bankruptcy51to100



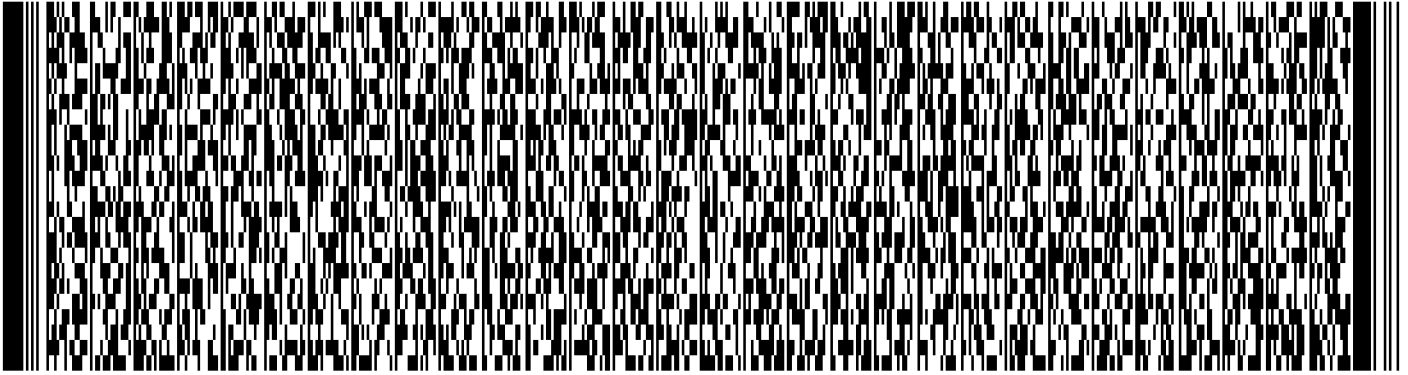
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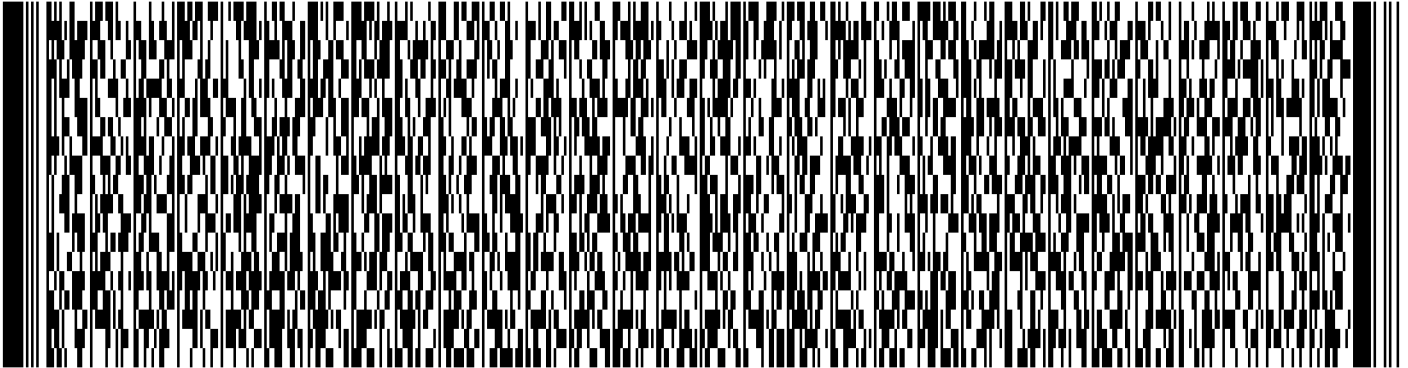
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Debtor's Name PARKSIDE PLACE, LLC

Case No. 25-30003



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UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

In Re: Generations on 1 st LLC, Debtor.	Case No.: 25-30002 Chapter 11
In Re: Parkside Place LLC, Debtor.	Case No. 25-30003 Chapter 11 (Jointly Administered)

**NOTES ACCOMPANYING APRIL MONTHLY
OPERATING REPORT FOR PARKSIDE PLACE, LLC**

1. **Beginning Cash Balance.** The beginning cash balance for March was \$105,474.03, consisting of \$73,500.00 in the Trust account and \$31,974.03 in the Starion account. Of this, \$21,088.26 was reported as a beginning balance receipt on the Starion account.

2. **Total Receipts.** Receipts for the month, as reflected on the Starion account, totaled \$39,365.51. This amount includes a \$980.00 security deposit transfer, which is excluded from receipts reported on the Monthly Operating Report (“MOR”). After deducting the security deposit, total reported receipts on the MOR amount to \$38,385.51

3. **Total Disbursements.** Pursuant to the stipulation governing the use of cash collateral (“Stipulation”), the Debtor remitted the sum of \$14,500.00 to Red River State Bank.

4. **Cash Balance End of Month.** The month-end cash balance reflected in the MOR is \$93,609.00. However, this figure excludes the \$980.00 security deposit that was transferred into the Starion account but not reported as a receipt. When this amount is added back, the combined cash balance in both the Trust and Starion accounts is \$94,588.00.

5. **Accounts Receivable.** During this reporting period, one tenant submitted a rent

payment that was below the full amount due, resulting in an outstanding balance for the current month. The Debtor is working to resolve this discrepancy and ensure timely receipt of the full rental amount.

6. **Accounts Payable.** The first half of property taxes were paid in full by the due date of April 30, 2025. As a result, monthly expenses for the reporting period may appear to exceed the limits set forth in the Stipulation. However, when the full tax payment is excluded and only the escrow portion is considered, expenses remain within the approved monthly budget.

Additionally, garage cleaning was completed as planned during this reporting period. However, the invoice for this service was not received by the end of the month, resulting in a portion of this expense carrying over into the following month.

7. **Summary of New Leases Signed, Short Cancel Notification, and Lease Ended.** Under this reporting period, no tenants moved out of their units, and one new lease was executed for unit #2401. The Debtor received proper notice to vacate from the tenant in unit #2312, with a scheduled move-out date of June 30, 2025.

8. **Tax Increment Financing.** A portion of the Debtor's gross liabilities, as reported on Schedule D, is comprised of tax increment financing ("TIF"). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly setoff by a correlative intangible asset on the Debtor's balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor's schedules and how it is regarded in this operating report.

PO Box 848
 Mandan, ND 58554

PARKSIDE PLACE LLC




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Customer Number

>001501 3607069 0001 92855 10Z

PARKSIDE PLACE LLC
 DEBTOR IN POSSESSION CASE 25-30003
 PO BOX 9379
 FARGO ND 58106-9379

Managing Your Accounts

	Branch	2754 Brandt Dr S Fargo, ND 58104
	Phone	701.281.5600
	Website	Starionbank.com



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
ND STAR CHECKING		\$21,088.26

ND STAR CHECKING -

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$31,974.03
	19 Credit(s) This Period	\$39,365.51
	21 Debit(s) This Period	\$50,251.28
04/30/2025	Ending Balance	\$21,088.26

Other Credits

Date	Description	Amount
04/02/2025	EDEPOSIT	\$1,025.00
04/03/2025	YARDI CARD DEP 1112Transf XXXXX9943	\$1,025.00
04/03/2025	CPBUSINESSMANAGE Settlement 000023546361274	\$1,895.00
04/03/2025	CP BUSINESS MANA ParkRentCA XXXXX6888	\$4,589.19
04/03/2025	CP BUSINESS MANA ParkRent XXXXX6888	\$7,870.00
04/04/2025	CPBUSINESSMANAGE Settlement 000023567681562	\$200.00
04/07/2025	CPBUSINESSMANAGE Settlement 000023593131126	\$3,965.00
04/07/2025	YARDI CARD DEP 1112Transf XXXXX1789	\$4,030.59
04/08/2025	CPBUSINESSMANAGE Settlement 000023610542354	\$945.00
04/08/2025	YARDI CARD DEP 1112Transf XXXXX1933	\$1,025.00
04/09/2025	EDEPOSIT	\$4,995.00
04/10/2025	YARDI CARD DEP 1112Transf XXXXX0696	\$965.24
04/10/2025	YARDI CARD DEP 1112Transf XXXXX0294	\$1,025.00
04/10/2025	CPBUSINESSMANAGE Settlement 000023639373490	\$1,025.00
04/11/2025	CPBUSINESSMANAGE Settlement 000023660738734	\$2,050.00
04/14/2025	087475 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXXX8658 ON 4/14/25	\$5.49
04/14/2025	078529 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXXX8658 ON 4/14/25	\$980.00
04/16/2025	YARDI CARD DEP 1112Transf XXXXX6807	\$925.00
04/17/2025	CPBUSINESSMANAGE Settlement 000023696373434	\$825.00



01501 3607069 0003209 000417 0001/0003

**INFORMATION FOR CONSUMER ACCOUNTS
WITH ELECTRONIC TRANSFERS**

In case of errors or questions about your electronic transfers, TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

DISCLOSURE TO READY CREDIT CONSUMER CUSTOMERS

Billing Rights Summary

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at the address shown on your statement

In your letter give us the following information:

- (1) *Account information:* Your name and account number
- (2) *Dollar amount:* The dollar amount of the suspected error
- (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

Computing the Interest Charge on Ready Credit

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at the address on the front of this statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

NEW BALANCE			
TRANSFER AMOUNT FROM OTHER SIDE		\$	
ADD			
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT			
SUB TOTAL		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE	\$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Starion Bank

Statement Ending 04/30/2025

PO Box 848
 Mandan, ND 58554

PARKSIDE PLACE LLC

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Customer Number:

ND STAR CHECKING -

(continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
20033	04/01/2025	\$1,755.00	20040	04/28/2025	\$116.10	20047	04/14/2025	\$2,566.49
20034	04/07/2025	\$277.58	20041	04/14/2025	\$124.79	20048	04/15/2025	\$14,500.00
20035	04/04/2025	\$247.63	20042	04/08/2025	\$504.45	20049	04/25/2025	\$20,711.62
20036	04/08/2025	\$2.29	20043	04/16/2025	\$923.94	20050	04/17/2025	\$40.70
20037	04/15/2025	\$207.09	20044	04/07/2025	\$497.55	20051	04/17/2025	\$101.55
20038	04/07/2025	\$116.82	20045	04/08/2025	\$477.58	20052	04/18/2025	\$45.00
20039	04/07/2025	\$120.00	20046	04/02/2025	\$5,173.20	20053	04/28/2025	\$1,741.90

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2025	\$30,219.03	04/09/2025	\$54,366.71	04/17/2025	\$43,702.88
04/02/2025	\$26,070.83	04/10/2025	\$57,381.95	04/18/2025	\$43,657.88
04/03/2025	\$41,450.02	04/11/2025	\$59,431.95	04/25/2025	\$22,946.26
04/04/2025	\$41,402.39	04/14/2025	\$57,726.16	04/28/2025	\$21,088.26
04/07/2025	\$48,386.03	04/15/2025	\$43,019.07		
04/08/2025	\$49,371.71	04/16/2025	\$43,020.13		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

01501 3607069 003210 006419 0002/0003

PARKSIDE PLACE LLC

Statement Ending 04/30/2025

Page 4 of 6

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20033

03/28/25 \$1,755.00***

TO THE ORDER OF **** ONE THOUSAND SEVEN HUNDRED FIFTY FIVE AND 00/100 DOLLARS

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

March 2025

#20033 04/01/2025 \$1,755.00

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20034

03/31/25 \$277.58***

TO THE ORDER OF **** TWO HUNDRED SEVENTY SEVEN AND 58/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

#20034 04/07/2025 \$277.58

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20035

03/31/25 \$247.63***

TO THE ORDER OF **** TWO HUNDRED FORTY SEVEN AND 53/100 DOLLARS

BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

#20035 04/04/2025 \$247.63

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20036

03/31/25 \$2.29***

TO THE ORDER OF **** TWO AND 29/100 DOLLARS

Capital One Commercial
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506

#20036 04/08/2025 \$2.29

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20037

03/31/25 \$207.09***

TO THE ORDER OF **** TWO HUNDRED SEVEN AND 09/100 DOLLARS

GEORGES SANITATION
3367 12TH AVE NW
WATERTOWN, SD 57201

#20037 04/15/2025 \$207.09

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20038

03/31/25 \$116.82***

TO THE ORDER OF **** ONE HUNDRED SIXTEEN AND 82/100 DOLLARS

IKES WINDOW WASHING
PO BOX 486
WATERTOWN, SD 57201

#20038 04/07/2025 \$116.82

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20039

03/31/25 \$120.00***

TO THE ORDER OF **** ONE HUNDRED TWENTY AND 00/100 DOLLARS

JAXON SCHMIDT
325 27TH ST NW
WATERTOWN, SD 58201

#20039 04/07/2025 \$120.00

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20040

03/31/25 \$116.10***

TO THE ORDER OF **** ONE HUNDRED SIXTEEN AND 10/100 DOLLARS

SIGN PRO
2220 2ND AVE E
WEST FARGO, ND 58078

#20040 04/28/2025 \$116.10

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20041

03/31/25 \$124.79***

TO THE ORDER OF **** ONE HUNDRED TWENTY FOUR AND 79/100 DOLLARS

TURFURK PROPERTY MAINTENANCE
1401 BRUHN AVE NE
WATERTOWN, SD 57201

#20041 04/14/2025 \$124.79

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20042

03/31/25 \$504.45***

TO THE ORDER OF **** FIVE HUNDRED FOUR AND 45/100 DOLLARS

WHITE GLOVE CLEANING
17892 449TH AVE
HAYTI, SD 57241

#20042 04/08/2025 \$504.45

032975 1927893 0000000 067690 135380 02/03

Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 04/30/2025

PARKSIDE PLACE LLC

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Customer Number:

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20043

03/31/25 \$923.94****

TO THE ORDER OF **** NINE HUNDRED TWENTY THREE AND 94/100 DOLLARS

AUTOMATIC BUILDING CONTROLS
4300 W 61ST ST N
SIOUX FALLS, SD 57107

#20043 04/16/2025 \$923.94

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20044

03/31/25 \$497.55****

TO THE ORDER OF **** FOUR HUNDRED NINETY SEVEN AND 55/100 DOLLARS

Alexis Buzbach
26 1st Ave SW
#3310
Watertown, SD 57201

#20044 04/07/2025 \$497.55

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20045

03/31/25 \$477.58****

TO THE ORDER OF **** FOUR HUNDRED SEVENTY SEVEN AND 58/100 DOLLARS

SCHUMACHER
PO BOX 393
DENVER, IA 50622

#20045 04/08/2025 \$477.58

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20046

03/31/25 \$5,173.20***

TO THE ORDER OF **** FIVE THOUSAND ONE HUNDRED SEVENTY THREE AND 20/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106

#20046 04/02/2025 \$5,173.20

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20047

03/31/25 \$2,566.49***

TO THE ORDER OF **** TWO THOUSAND FIVE HUNDRED SIXTY SIX AND 49/100 DOLLARS

KMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

#20047 04/14/2025 \$2,566.49

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20048

04/10/25 \$14,500.00**

TO THE ORDER OF **** FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

#20048 04/15/2025 \$14,500.00

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20049

04/14/25 \$20,711.62**

TO THE ORDER OF **** TWENTY THOUSAND SEVEN HUNDRED ELEVEN AND 62/100 DOLLARS

CODINGTON COUNTY TREASURER
14 1ST AVE SE
WATERTOWN, SD 57201

#20049 04/25/2025 \$20,711.62

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20050

03/28/25 \$40.70*****

TO THE ORDER OF **** FORTY AND 70/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106

#20050 04/17/2025 \$40.70

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20051

04/16/25 \$101.55*****

TO THE ORDER OF **** ONE HUNDRED ONE AND 55/100 DOLLARS

Alexis Buzbach
26 1st Ave SW
#3310
Watertown, SD 57201

#20051 04/17/2025 \$101.55

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20052

04/16/25 \$45.00*****

TO THE ORDER OF **** FORTY FIVE AND 00/100 DOLLARS

JAXON SCHMIDT
325 27TH ST NW
WATERTOWN, SD 58201

#20052 04/18/2025 \$45.00

01501 3607069 003211 006421 0003/0003

PARKSIDE PLACE LLC

Statement Ending 04/30/2025

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PARKSIDE PLACE, LLC DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58106		STARON FINANCIAL 2784 Brand Dr S FARGO, ND 58104	20053
		04/28/25	\$1,741.90***
TO THE ORDER OF	**** ONE THOUSAND SEVEN HUNDRED FORTY ONE AND 90/100 DOLLARS		
CP BUSINESS MANAGEMENT PO BOX 9379 FARGO, ND 58106 701-237-3369, 58106			
000531 1091310*			

#20053 04/28/2025 \$1,741.90

Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 04/30/2025

PARKSIDE PLACE LLC

Page 1 of 2

Customer Number: 1111

Managing Your Accounts



Branch

2754 Brandt Dr S
Fargo, ND 58104



Phone

701.281.5600



Website

Starionbank.com

>000580 3576917 0001 92855 10Z

00043626
DC02
PARKSIDE PLACE LLC
DEBTOR IN POSSESSION CASE 25-30003
PO BOX 9379
FARGO ND 58106-9379



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
REGULAR SAVINGS NON PERS	11	\$38,550.00

REGULAR SAVINGS NON PERS - 1

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$39,535.49
	0 Credit(s) This Period	\$0.00
	2 Debit(s) This Period	\$985.49
04/30/2025	Ending Balance	\$38,550.00

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2025	Beginning Balance			\$39,535.49
04/14/2025	087475 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 4/14/25	\$5.49		\$39,530.00
04/14/2025	078529 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 4/14/25	\$980.00		\$38,550.00
04/30/2025	Ending Balance			\$38,550.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



INFORMATION FOR CONSUMER ACCOUNTS WITH ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers: TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

DISCLOSURE TO READY CREDIT CONSUMER CUSTOMERS

Billing Rights Summary

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at the address shown on your statement

In your letter give us the following information:

- (1) *Account information:* Your name and account number
- (2) *Dollar amount:* The dollar amount of the suspected error
- (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

Computing the Interest Charge on Ready Credit

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at the address on the front of this statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

NEW BALANCE			
TRANSFER AMOUNT FROM OTHER SIDE		\$	
ADD			
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT			
SUB TOTAL		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE			
BALANCE		\$	

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Bank Reconcile History Report

Outstanding Deposits as of 04/28/2025			1,070.66
04/28/2025	241	:ACH Deposit	1,895.00
04/30/2025	2044	starion	2,562.55
04/30/2025	243	:ACH Deposit	945.00
Plus: Outstanding Deposits			6,473.21

Outstanding Checks

Check Date	Check Number	Payee	Amount
04/30/2025	20054	BLUEPEAK	247.77
04/30/2025	20055	Capital One Commercial	30.83
04/30/2025	20056	DAKOTA CLEAN LLC	1,375.29
04/30/2025	20057	ELITE DRAIN & SEWER	283.55
04/30/2025	20058	GEORGES SANITATION	207.09
04/30/2025	20059	LARRYS LUMBER, INC	223.02
04/30/2025	20060	TURFWURX PROPERTY MAINTENANCE	217.71
04/30/2025	20061	U.S. TRUSTEES	339.00
04/30/2025	20062	WHITE GLOVE CLEANING	451.35
04/30/2025	20063	Alexis Burbach	607.60
04/30/2025	20064	CP BUSINESS MANAGEMENT	4,324.26
04/30/2025	20065	JESSE CRAIG	1,755.00
04/30/2025	20066	WMU WATERTOWN MUNICIPAL UTILITIES	2,553.73
Less: Outstanding Checks			12,616.20
Balance per GL as of 04/30/2025			11,071.04
Reconciled Balance Per G/L			11,071.04

Difference	-17,214.03
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Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
03/28/2025	20033	JESSE CRAIG	1,755.00	04/30/2025
03/31/2025	20034	Alexis Burbach	277.58	04/30/2025
03/31/2025	20035	BLUEPEAK	247.63	04/30/2025
03/31/2025	20036	Capital One Commercial	2.29	04/30/2025
03/31/2025	20037	GEORGES SANITATION	207.09	04/30/2025
03/31/2025	20038	IKES WINDOW WASHING	116.82	04/30/2025
03/31/2025	20039	JAXON SCHMIDT	120.00	04/30/2025
03/31/2025	20040	SIGN PRO	116.10	04/30/2025
03/31/2025	20041	TURFWURX PROPERTY MAINTENANCE	124.79	04/30/2025
03/31/2025	20042	WHITE GLOVE CLEANING	504.45	04/30/2025
03/31/2025	20043	AUTOMATIC BUILDING CONTROLS	923.94	04/30/2025
03/31/2025	20044	Alexis Burbach	497.55	04/30/2025
03/31/2025	20046	CP BUSINESS MANAGEMENT	5,173.20	04/30/2025
03/31/2025	20047	WMU WATERTOWN MUNICIPAL UTILITIES	2,566.49	04/30/2025
03/31/2025	20045	SCHUMACHER	477.58	04/30/2025
03/31/2025	20050	CP BUSINESS MANAGEMENT	40.70	04/30/2025
04/10/2025	20048	RED RIVER STATE BANK	14,500.00	04/30/2025
04/14/2025	20049	CODINGTON COUNTY TREASURER	20,711.62	04/30/2025
04/16/2025	20051	Alexis Burbach	101.55	04/30/2025
04/16/2025	20052	JAXON SCHMIDT	45.00	04/30/2025

Bank Reconcile History Report

04/28/2025	20053	CP BUSINESS MANAGEMENT	1,741.90	04/30/2025
Total Cleared Checks			50,251.28	
Cleared Deposits				
Date	Tran #	Notes	Amount	Date Cleared
03/28/2025	226	:ACH Deposit	1,895.00	04/30/2025
03/30/2025	228	:CC Deposit	1,025.00	04/30/2025
03/31/2025	227	:ACH Deposit	200.00	04/30/2025
04/01/2025	230	:ACH/WIPS Deposit	3,965.00	04/30/2025
04/01/2025	231	:CC Deposit	4,030.59	04/30/2025
04/02/2025	233	:CC Deposit	1,025.00	04/30/2025
04/02/2025	2039	starion 280087307	1,025.00	04/30/2025
04/02/2025	232	:ACH Deposit	945.00	04/30/2025
04/03/2025	2040		4,589.19	04/30/2025
04/03/2025	2041		7,870.00	04/30/2025
04/04/2025	235	:CC Deposit	965.24	04/30/2025
04/04/2025	234	:ACH Deposit	1,025.00	04/30/2025
04/05/2025	236	:CC Deposit	1,025.00	04/30/2025
04/07/2025	238	:ACH/WIPS Deposit	2,050.00	04/30/2025
04/09/2025	2042	starion 280855745	4,995.00	04/30/2025
04/10/2025	239	:CC Deposit	925.00	04/30/2025
04/11/2025	240	:ACH Deposit	825.00	04/30/2025
04/12/2025	2045	internal tx	5.49	04/30/2025
Total Cleared Deposits			38,385.51	
Cleared Other Items				
Date	Tran #	Notes	Amount	Date Cleared
03/15/2025	JE 4029	RE Tax Escrow (payable 4/31)	-6,903.87	04/30/2025
04/14/2025	JE 4095	Tx RE Escrow to checking for 4/31 pymt	17,757.54	04/30/2025
04/14/2025	JE 4099	:Prog Gen Move Out transfer (RILEY CASPER) - Receipt #32173	980.00	04/30/2025
04/15/2025	JE 4118	:PostRecurring RE Tax Escrow (payable 10/31)	-2,958.80	04/30/2025
Total Cleared Other Items			8,874.87	

Balance Sheet

Parkside Place
Month = Apr 2025
Book = Cash

ACCOUNT		CURRENT BALANCE
1112	Parkside Apartment DIP Checking	11,071.04
1132	Parkside Real Estate Tax Escrow	2,959.00
1150	Total DIP Checking Account	14,030.04
1151	TIF Value	1,483,724.00
1152	Parkside Security Deposit DIP Savings Acct	39,575.00
1155	The Dakota Bankruptcy Firm Trust	73,500.00
1600	Property and Equipment	
1615	Buildings	6,870,000.00
1630	Appliances/AC	205,000.00
1700	Land	425,000.00
1710	Total Property and Equipment	7,500,000.00
1990	Total Assets	9,110,829.04
2000	LIABILITIES & CAPITAL	
2100	Liabilities	
2112	Parkside Security Deposits DIP Acct	39,575.00
2700	Mortgage 1st	5,126,386.84
2705	TIF Mortgage	1,483,724.00
2990	Total Liabilities	6,570,535.84
3000	Capital	
3200	Owner Contribution	2,809.12
3800	Retained Earnings	2,537,484.08
3890	Total Capital	2,540,293.20
3990	Total Liabilities & Capital	9,110,829.04

Cash Flow Statement

Parkside Place

Month = Apr 2025

Book = Cash

ACCOUNT		Apr 2025	Total
4000	INCOME		
4300	Gross Potential Rent/HOA	40,703.00	40,703.00
4301	CAM	786.19	786.19
4710	Less: Incentives	-650.00	-650.00
4715	Less: HME Incentives	-430.00	-430.00
4720	Delinquency	980.00	980.00
4730	Less: Vacancy	-512.45	-512.45
4810	Plus: Prepaid Rent/HOA	705.00	705.00
4990	Net Rent/HOA Income	41,581.74	41,581.74
5600	Other Income		
5700	Other Income	5.49	5.49
5890	Total Other Income	5.49	5.49
5990	Total Income	41,587.23	41,587.23
6000	EXPENSES		
6100	Maintenance Expenses		
6200	Maintenance Staff Costs	45.00	45.00
6210	Repairs/Maintenance	223.02	223.02
6225	Plumbing	283.55	283.55
6242	Carpet Cleaning	1,375.29	1,375.29
6260	Resident Manager	309.15	309.15
6275	Snow Removal	217.71	217.71
6290	Janitorial	482.18	482.18
6990	Total Maintenance Expenses	2,935.90	2,935.90
7000	Operating Expenses		
7010	Offsite Office Rent	1,312.50	1,312.50

Cash Flow Statement

Parkside Place

Month = Apr 2025

Book = Cash

ACCOUNT		Apr 2025	Total
7030	Offsite Office Utilities	205.11	205.11
7040	Offsite Office Equip/Supplies	214.56	214.56
7057	Software Fee	38.00	38.00
7060	Leasing Commissions (payout)	400.00	400.00
7130	Internet & Phone Costs/Service	247.77	247.77
7400	Property Management	2,079.09	2,079.09
7420	Real Estate Taxes	20,711.62	20,711.62
7440	Insurance	1,741.90	1,741.90
7800	Electricity-Vacant	-154.83	-154.83
7801	Electricity-Building	376.96	376.96
7861	Gas-Building	230.78	230.78
7870	Water & Sewer	1,859.33	1,859.33
7880	Garbage	207.09	207.09
7990	Total Operating Expenses	29,469.88	29,469.88
8001	Other Expenses		
8002	US Court Trustee 0.4%	339.00	339.00
8004	Misc. PM Fees	200.00	200.00
8005	Misc Professional Fees	250.00	250.00
8006	Manager Oversight \$45/unit	1,755.00	1,755.00
8020	Total Other Expenses	2,544.00	2,544.00
8990	Total Expenses	34,949.78	34,949.78
9090	NET INCOME	6,637.45	6,637.45
ADJUSTMENTS			
1132	Parkside Real Estate Tax Escrow	14,798.74	14,798.74
2700	Mortgage 1st	-14,500.00	-14,500.00

Cash Flow Statement

Parkside Place

Month = Apr 2025

Book = Cash

ACCOUNT	Apr 2025	Total
TOTAL ADJUSTMENTS	298.74	298.74
CASH FLOW	6,936.19	6,936.19

Payables Aging Report

Period: -05/2025
As of : 04/30/2025

Payee Name	Invoice Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Grand Total							0.00	0.00	0.00	0.00	0.00	

5/15/2025 2:09 PM

Aged Receivable

Property = Parkside Place Status: Current, Eviction, Notice Month From: 04/2025

Property	Tenant	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
			Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
Parkside Place									
Parkside Place	HOFFER GARY	Current	119.00	0.00	119.00	0.00	0.00	0.00	119.00
Parkside Place			119.00	0.00	119.00	0.00	0.00	0.00	119.00

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20066

05/09/25

TO THE ORDER OF ***** TWO THOUSAND FIVE HUNDRED FIFTY THREE AND 73/100 DOLLARS \$2,553.73***

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

PAID
20066

PARKSIDE				
UNIT			AMOUNT	
	Service From	Service to		
2402	3/20/2025	4/22/2025	23.37	final
2403	3/20/2025	4/21/2025	63.29	
	Total		86.66	
	3/24	4/22/2025	376.96	house elect
	3/24	4/22/2025	230.78	gas
	3/24	4/22/2025	397.37	water
	3/24	4/22/2025	1,461.96	sewer
	total house meter/use		2,467.07	
	total check		2,553.73	

MUNICIPAL UTILITIES DEPT.

Account Number

Name

PARKSIDE PLACE, LLC

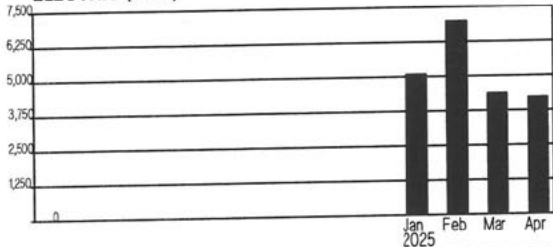
Service Address

8 2 ST NE HOUSE

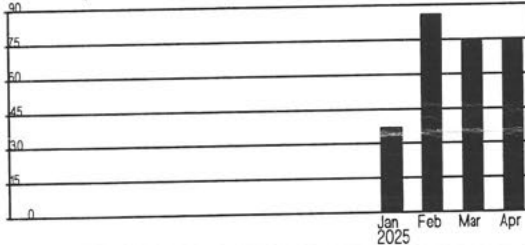
Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000030986	04/22/2025	03/24/2025	29	MR	73796	69553	1	4243	kWh	
ELECTRIC: 0000030986	04/22/2025	03/24/2025	29	MR	9572		1	9.57	kW	
WATER: 0200555043	04/22/2025	03/24/2025	29	MR	02964	02889	1	75	ccf	
GAS: 0104951134	04/22/2025	03/24/2025	29	MR	12144	11863	1.119	314	ccf	

YOUR MONTHLY USAGE

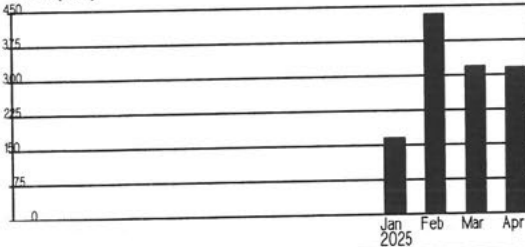
ELECTRIC (kWh)



WATER (100 cu.ft)



GAS (ccf)



PREVIOUS BALANCE 2,477.88
PAYMENT 04/10/2025 -2,477.88
BALANCE FORWARD 0.00

ELECTRIC SERVICE 19.75
Electric Customer Charge 335.20
Electric Energy 14.91
Electric State Tax 7.10
Electric City Tax 376.96
TOTAL ELECTRIC CHARGES

GAS SERVICE 17.00
Gas Customer Charge 200.30
Gas Consumption 9.13
Gas State Tax 4.35
Gas City Tax 230.78
TOTAL GAS CHARGES

WATER SERVICE 38.06
Water Customer Charge 316.05
Water Consumption 43.26
Water Private Fire Service 397.37
TOTAL WATER CHARGES

SEWER SERVICE 40.61
Sewer Customer Charge 1,421.35
Sewer Multiple Use 1,461.96
TOTAL SEWER CHARGES

CURRENT CHARGES \$2,467.07

TOTAL AMOUNT DUE \$2,467.07

121360	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		05/01/2025	05/12/2025	2,467.07	2,590.43
MESSAGES: Always call 811 two business days before you dig!					

MUNICIPAL UTILITIES DEPT.

Account Number

Name

PARKSIDE PLACE, LLC

Service Address

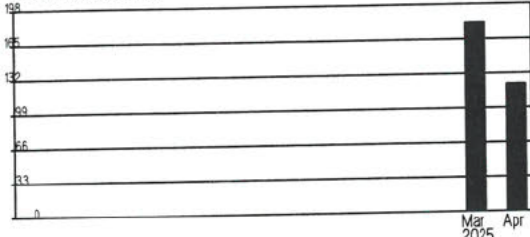
8 2 ST NE 2402

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous			
ELECTRIC: 0000049019	04/22/2025	03/20/2025	33	MR	22294	22172	1	122	KWH

.7081/day

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 27.95
PAYMENT 04/10/2025 -27.95
BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10
Electric Customer Charge 8.91
Electric Energy 0.92
Electric State Tax 0.44
Electric City Tax 23.37
TOTAL ELECTRIC CHARGES

CURRENT CHARGES \$23.37

TOTAL AMOUNT DUE \$23.37

old tenant
3/20-3/31
11 days
7.79
Billed 519

new tenant
4/1/25
6 days
4.25
Billed 519

121360

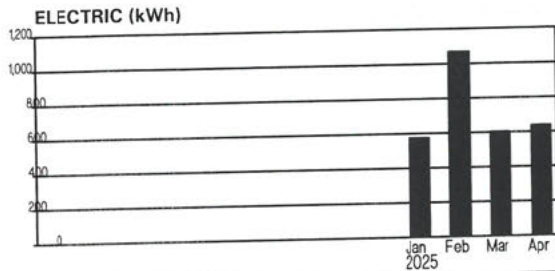
Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		05/01/2025	05/12/2025	23.37	24.54

MESSAGES: Always call 811 two business days before you dig!

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name PARKSIDE PLACE, LLC Service Address 8 2 ST NE 2403

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049020	04/21/2025	03/20/2025	32	MR	21218	20581	1	637	kwh	

YOUR MONTHLY USAGE



PREVIOUS BALANCE 60.66
PAYMENT 04/10/2025 -60.66
BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10
Electric Customer Charge 46.50
Electric Energy 2.50
Electric State Tax 1.19
Electric City Tax 63.29
TOTAL ELECTRIC CHARGES

CURRENT CHARGES \$63.29
TOTAL AMOUNT DUE \$63.29

tenants Bill
Billed 5/19/25

121360	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		05/01/2025	05/12/2025	63.29	66.45
MESSAGES: Always call 811 two business days before you dig!					

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20064

04/30/25

\$4,324.26***

TO THE
ORDER OF

*** FOUR THOUSAND THREE HUNDRED TWENTY FOUR AND 26/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

PAID
2004

CP Business Management

Parkside Place

2025

From: 1-Apr

To: 30-Apr

Invoice #: 2004

Invoice Date: 4/30/2025

Due Date: 05/01/25

Gross Collected Rents			Total
5%	Management Fee Collected Funds	\$41,581.74	\$2,079.09
Total Management Fee			\$41,581.74
\$2,079.09			
Offsite Office			Total
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$205.11
7040	Off Site Office Supplies		\$214.56
Total Offsite Office			\$1,732.17
Other Collected Income			Total
2700	pugsley admin fee for nonswitched electricity		\$25.00
Total Other Collected Income			\$25.00
Miscellaneous			
8004	Misc Manager		\$200.00
8005	Misc Prof.		\$250.00
7057	Software Fee		\$38.00
Total Miscellaneous			\$488.00
Total Management Fee			\$2,079.09
Total Offsite Office			\$1,732.17
Total Other Collected Income			\$25.00
Total Miscellaneous			\$488.00
Parkside Place Total			\$4,324.26

Please make checks payable to CP Business Management no later than 5/1/2025

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20065

04/30/25

\$1,755.00***

TO THE ORDER OF ***** ONE THOUSAND SEVEN HUNDRED FIFTY FIVE AND 00/100 DOLLARS

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

NON-NEGOTIABLE

PARKSIDE PLACE

Due Date: 05/01/25

Please make checks payable to Jesse Craig no later than 05/01/25

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20063

TO THE
ORDER OF

**** SIX HUNDRED SEVEN AND 60/100 DOLLARS

04/30/25

\$607.60*****

Alexis Burbach
26 1st Ave SW
#3310

Watertown, SD 57201

NON-NEGOTIABLE

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20061

04/30/25

\$339.00*****

TO THE
ORDER OF

*** THREE HUNDRED THIRTY NINE AND 00/100 DOLLARS

U.S. TRUSTEES
U.S. TRUSTEES PAYMENT CENTER
PO BOX 6200-19
PORTLAND, OR 97228-6200

NON-NEGOTIABLE

Office of the U. S. Trustee
300 South 4th Street
Room 1015
Sioux Falls, SD 55415-1329

Page 1 of 1

Rev. 01/20



Account No.: [REDACTED]
Process Date: 04-03-25

PAID
20061

UNITED STATES
DEPARTMENT OF JUSTICE
U.S. TRUSTEE PROGRAM

See Instructions
On Reverse Side

*****AUTO**MIXED AADC 170

PARKSIDE PLACE LLC
10 N BROADWAY
WATERTOWN, SD 57201-3620



Chapter 11 Quarterly Fees Statement

Date	Description	Amount
01-06-25	Balance Forward	.00
04-03-25	Quarter 1, 2025 Fee Due {Disbursements = \$84,655.} (6-1)	339.00
	Estimated Balance Due Based On Disbursement Record	339.00

Case opened 01-06-2025. Fee estimated based on available disbursements data.

DISBURSEMENTS STUB: Enter information, sign, detach, and return this stub in the window envelope.

ADDRESS STUB: Print address correction on reverse side. Place an "X" in the box if a correction is entered. ☐

Failure to file monthly operating reports may result in a motion filed by the U.S. Trustee office to convert or dismiss the case. In the section below, enter the disbursements for months/years that are missing monthly operating reports or disbursement information. For post-confirmation cases, consult the local U. S. Trustee office for the case regarding whether monthly or quarterly reports are required; if quarterly, enter the entire quarter's disbursement data in the last month of the quarter and write a "Q" after it. Round to nearest dollar. This is not a substitute for filing the required report.

PARKSIDE PLACE LLC Account Number: [REDACTED]

I certify under penalty of perjury that to the best of my knowledge the above disbursement information is true and correct.

Signature

Date

4.29.2025

QUARTERLY FEE PAYMENT STUB: Enter amount enclosed, detach, and return this stub with your payment to: U.S. Trustee Payment Center.

Account Number.

Amount Enclosed

Make check payable to U.S. Trustees.
Write the Account Number on the check.

Anything other than the check and payment form sent to the below address will be destroyed (such material should be sent to the local U.S. Trustee office for the case).

PARKSIDE PLACE LLC
10 N BROADWAY
WATERTOWN, SD 57201-3620

U.S. Trustee Payment Center
P.O. Box 6200-19
Portland, OR 97228-6200

0000613

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20060

TO THE
ORDER OF

***** TWO HUNDRED SEVENTEEN AND 71/100 DOLLARS

04/30/25

\$217.71*****

TURFWURX PROPERTY MAINTENANCE

1401 BRUHN AVE NE

WATERTOWN, SD 57201

NON-NEGOTIABLE



PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20059

TO THE
ORDER OF

*** TWO HUNDRED TWENTY THREE AND 02/100 DOLLARS
04/30/25
LARRYS LUMBER, INC
183 NORTH MAPLE
WATERTOWN, SD 57201

\$223.02*****

NON-NEGOTIABLE



LARRY'S LUMBER, INC.
 183 North Maple
 Watertown, SD 57201-2499
 (605) 886-5800

Ticket # 50219024

Page 1 of 1

Date: 03/28/25 04:28PM

Salesman: Lorne

Account Number [REDACTED]

X

CP Business Management
 PO Box 9379
 Fargo, ND 58106

PAID
 2005

NOTES:
 Designer Tops-O# 53160-V 1
 Designer Tops-I# SA53160
 PO# 96-CP Business Management
 ETA: 3.6

QUANTITY	UNIT	ITEM NUMBER	DESCRIPTION	UNIT PRICE	PRICE
1	each	DP-9-SPAULDING	(6) STRIPS 1-9/16" x 144" WILSON ART PIETRA VIVA 5063K-22	210.00	210.00
			Call Alexis @ 605-303-4130 When Material Arrives Mindy Craig put in the Order mcraig@cpbusmgt.com		
<i>Parkside counter edges</i>					
Purchase Order #		SUB-TOTAL	2.0000% Watertown	4.2000% SD STATE TAX	SD EXCISE TAX
		210.00	4.20	8.82	
					TOTAL
					\$223.02

3% Fee For Use Of Credit Card On Charge Accounts



LARRY'S LUMBER, INC.
183 North Maple
Watertown, SD 57201-2499
(605) 886-5800

Ticket # 50219024

Page 1 of 1

Date: 03/28/25 04:28PM

Salesman: Lorne

Account Number: [REDACTED]

X

CP Business Management
PO Box 9379
Fargo, ND 58106

PAID
20059

NOTES:
Designer Tops-0# 53160-V 1
Designer Tops-I# SA53160
PO# 96-CP Business Management
ETA: 3.6

QUANTITY	UNIT	ITEM NUMBER	DESCRIPTION	UNIT PRICE	PRICE
1	each	DP-9-SPAULDING	(6) STRIPS 1-9/16" x 144" WILSON ART PIETRA VIVA 5063K-22	210.00	210.00
			Call Alexis @ 605-303-4130 When Material Arrives Mindy Craig put in the Order mcraig@cpbusmgt.com		
			<i>Parkside Counter edges</i>		
Purchase Order #			SUB-TOTAL	210.00	
			Watertown	4.20	
			SD STATE TAX	8.82	
			SD EXCISE TAX		
			TOTAL		\$223.02

3% Fee For Use Of Credit Card On Charge Accounts

LARRY'S LUMBER, INC. 183 North Maple (605) 886-5800

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20055

TO THE
ORDER OF

*** THIRTY AND 83/100 DOLLARS
Capital One Commercial
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506

04/30/25

\$30.83*****

MEMO: 6004-3002-0037-4038

NON-NEGOTIABLE

MENARDS - WATERTOWN
2100 9th Avenue S.E.
Watertown, SD 57201

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

PAID
2005

Unless noted below all merchandise returns for
items on this receipt will be in the form
of an in-store credit voucher. If the
return is done after 07/20/25

If you have questions regarding the
charges on your receipt, please
email us at:
WTWNTfrontend@menards.com



Sale Transaction

~~MAINTENANCE~~
ENERGIZER 12V A23 2PK 7.98
2105149 2 @3.99
MAGIC ERASER LEMON 3CT 5.94
6480871
SPRING LOCK REPL.BASKET 4.97
6790080
CLR. TOLLTOWND REFL 10C 6.98
6472121
SPRAYWAY 190Z GLASS CLR 4.98
6470750 2 @2.48
MENARD REBATE NO: 6361692198 9.99
Remaining Balance: \$0.00
MENARD REBATE NO: 6370540682 5.12
Remaining Balance: \$0.00

30.83

Rebate

TOTAL 27.71
TAX WATERTOWN-SD 6.2% 1.72
TOTAL SALE 29.43
Menard Contractor Card 1015 29.43
Job # or Name : 1026
Auth Code:024581
Chip Inserted
a000000817002001
IC be1910428f413a85

Handwritten signature

TOTAL NUMBER OF ITEMS = 10

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3708

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, TRAVIS

4113 06 3786 04/21/25 02:54PM 3097

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20054

04/30/25

\$247.77*****

TO THE
ORDER OF

*** TWO HUNDRED FORTY SEVEN AND 77/100 DOLLARS

BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

NON-NEGOTIABLE



Contact Us
www.mybluepeak.com
866-991-9722



Account Number: [REDACTED]
Billing Date: 04/20/25
Total Amount Due: **\$247.77**
Payment Due By: 05/14/25

page 1 of 4



It pays to have friends.

Refer your friends to Bluepeak
and **get a \$50 credit** on your bill
when they sign up.

mybluepeak.com/help/refer-a-friend

STATEMENT SUMMARY

Previous Balance	\$247.63
Payments and Adjustments	-\$247.63
New Charges	\$247.77
Total Amount Due	\$247.77

NEW CHARGES SUMMARY

Monthly Service Charges	\$175.99
Taxes	\$71.78
Total New Charges	\$247.77

A late fee will be applied to your account if the amount of \$247.77 is not received before 05/14/25. Payments received after 04/20/25 are not reflected on this statement.

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.



Contact Us
www.mybluepeak.com
866-991-9722



Account Number: [REDACTED]
Billing Date: 04/20/25
Total Amount Due: **\$247.77**
Payment Due By: 05/14/25

Federal USF Fee	\$14.30
State Telecommunications Relay Svc	\$0.45
Total Taxes and Fees	\$71.78

Total Amount Due..... \$247.77

SERVICE LOCATIONS

8 2ND ST NE WATERTOWN, SD 57201-3624

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20062

TO THE
ORDER OF

*** FOUR HUNDRED FIFTY ONE AND 35/100 DOLLARS

04/30/25

\$451.35*****

WHITE GLOVE CLEANING

17892 449th AVE

HAYTI, SD 57241

NON-NEGOTIABLE

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
20002

Invoice

Date	Invoice #
4/16/2025	2141

Due Date	Terms
5/16/2025	Net 30

Bill To
Parkside Unit # 2402

Quantity	Item Code	Description	Price Each	Amount
1	Unit Cleaning	Touch Up Clean Sales Tax	25.00 6.20%	25.00T 1.55
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$26.55

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
70062

Invoice

Date	Invoice #
4/1/2025	2120

Due Date	Terms
5/1/2025	Net 30

Bill To
Parkside Unit #

Quantity	Item Code	Description	Price Each	Amount
1	Parkside Monthly ...	Monthly Building Cleaning- March Sales Tax	400.00 6.20%	400.00T 24.80
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$424.80

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20056

04/30/25

\$1,375.29***

TO THE
ORDER OF

*** ONE THOUSAND THREE HUNDRED SEVENTY FIVE AND 29/100 DOLLARS

DAKOTA CLEAN LLC
509 9TH AVE S
CLEAR LAKE, SD 57226

NON-NEGOTIABLE



PAID
2005



Dakota Clean, LLC
40976 257th Street
Mitchell, SD 57301
Phone: (605) 521-6531

INVOICE

DATE: 4/25/2025

TO:

CP Business Management
1405 1st Ave. N Suite B
Fargo, ND 58102

FOR:

Carpet Cleaning

INVOICE #	DESCRIPTION	RATE	SALES TAX	AMOUNT
37075	Labor and materials to clean carpets at Parkside. Includes: all halls, steps and landings	\$1295.00	\$80.29	\$1375.29
		TOTAL		\$1375.29

Make all checks payable to Dakota Clean

Send to: 40976 257th Street, Mitchell, SD 57301

Total due within 30 days of service. Overdue accounts subject to a service charge of 7% overdue period.

THANK YOU FOR YOUR BUSINESS!

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20057

TO THE
ORDER OF

*** TWO HUNDRED EIGHTY THREE AND 55/100 DOLLARS

04/30/25

\$283.55*****

ELITE DRAIN & SEWER
1104 LINCOLN AVE NE
WATERTOWN, SD 57201

NON-NEGOTIABLE



PO Box 41
Watertown, SD 57201

Invoice

PAID
20057

Date	Invoice #
2/11/2025	

Bill To
Parkside Place Apartments # CP Business Management 10 N Broadway #10 Watertown, SD 57201

P.O. No.	Terms
Downtown Drug	Due on receipt

Item	Quantity	Description	Rate	Amount
Camera Work	1	Inspected the main sewer line to diagnose the sewer problem from a pulled toilet in downtown drug. The line was plugged at 15'. We were able to clear the blockage with the camera and inspected the line to verify it was clean and draining properly.	225.00	225.00T
Sewer	1	Watertight plumbing would like a copy of the video. plumbing@watertightcorp.com	0.00	0.00T
Pulled Toilet	1	Pulled the toilet to access the main sewer line & reinstall.	35.00	35.00T
Wax Ring	1	Wax Ring	7.00	7.00T
		Sales Tax	6.20%	16.55
<p>Thank You for your business! To pay by credit card, please call 605-878-3008.</p>				

	elitedrainandsewer@gmail.com	Total	\$283.55
		Payments	\$0.00
		Balance Due	\$283.55

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20058

TO THE
ORDER OF

**** TWO HUNDRED SEVEN AND 09/100 DOLLARS
GEORGES SANITATION
3367 12TH AVE NW
WATERTOWN, SD 57201

04/30/25

\$207.09*****

NON-NEGOTIABLE

George's Sanitation Inc.
3367 12th Ave NW
Watertown, SD 57201

PAID
2025

Invoice

Due Date	Invoice #
DUE ON RECEIPT	39616

Bill To

CP Business Management
P.O. Box 9379
 Fargo, ND 58106

MARCH GARBAGE SERVICE (2025)

Qua...	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T
<i>1/2 - park 207.09</i>		Sales Tax (6.2..	\$24.18
		Total	\$414.18
		PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT	

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

**PAY ONLINE AT
WWW.GEORGESSANITATION.COM WITH
PAY NOW BUTTON**

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20053

TO THE
ORDER OF

04/28/25

***** ONE THOUSAND SEVEN HUNDRED FORTY ONE AND 90/100 DOLLARS

\$1,741.90***

CP BUSINESS MANAGEMENT

PO BOX 9379

FARGO, ND 58106

701-237-3369, 58106

NON-NEGOTIABLE



Liberty Mutual
INSURANCE

Summary



844-961-0334
M-F, 8AM-8PM (EST)



Billing Portal

Account #: [REDACTED]
Account of: THE RUINS LLC GENERATIONS ON
1ST LLC PARKSIDE LLC
Email: MCRAIG@CPBUSMGT.COM
Paperless billing: Off
Policies on account: [REDACTED]
Automatic payments: Off
Due day: 28
Agent(s): SUMMIT INSURANCE AGENCY LLC
Billable party: THE RUINS LLC GENERATIONS ON
1ST LLC PARKSIDE LLC
Prior billing account: [REDACTED]

Minimum payment:
\$0.00
Due by:
Account balance:
\$19,088.41

[Pay Now](#)

[Current Invoice Details](#)

- ① Welcome to Express Payment where you can make a one-time payment without signing into your profile.
To access all online capabilities, click [here](#) to login or create a new user profile.

Confirmation

Confirmation #	D00044V3P
Date/time	04/28/2025 11:42 AM EDT
Payment method	Credit/Debit card
Total Payment	\$6,530.08 on Mastercard ending in 4141
Payment Amount	\$6,370.81
Payment Service Fee	\$159.27
Saved payment account for future use	No

[Return to Summary](#)

A confirmation receipt has been sent to the email address on file.

fen 36.847% = 2404.11
~~DKL 20.475% = 1741.90~~
Ruins 36.478% = 2382.04

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20051

TO THE
ORDER OF

**** ONE HUNDRED ONE AND 55/100 DOLLARS

04/16/25

\$101.55*****

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20052

TO THE
ORDER OF

**** FORTY FIVE AND 00/100 DOLLARS

04/16/25

\$45.00*****

JAXON SCHMIDT
325 27TH ST NW
WATERTOWN, SD 58201

NON-NEGOTIABLE

Parkside Place

Invoice #: 2006

Maintenance Name: Jaxon

\$30.00 Hourly Rate

From: 1-Apr

To: 14-Apr

Invoice Date: 4/14/2025

Due Date: 4/15/2025

[illegible]

Total Hourly Pay \$3/hour **\$45.00**

Parkside Place Paycheck : \$45.00

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20049

TO THE
ORDER OF

*** TWENTY THOUSAND SEVEN HUNDRED ELEVEN AND 62/100 DOLLARS \$20,711.62**

CODINGTON COUNTY TREASURER
14 1ST AVE SE
WATERTOWN, SD 57201

04/14/25

NON-NEGOTIABLE

Rec'd # 9858

2024 TAXES DUE AND PAYABLE IN 2025

Legal: Sch: 14-4 S/T/R: Acres/Lots: .00
WATERTOWN CITY PARKSIDE PLACE ADD
PARKSIDE PLACE ADD
8 2 ST NE

Record#: 9358

Taxes In
Name Of

PARKSIDE PLACE LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	20,711.62
Second Half	20,711.62
TOTAL	41,423.24

Taxes Totalling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	67,568	65,136	2.525	164.48
WATERTOWN SCHOOL Non-Ag	67,568	65,136	9.478	617.36
WATERTOWN CITY	67,568	65,136	1.691	110.14
EAST DAKOTA WATER	67,568	65,136	0.020	1.30
TAX INCREMENT 12 NA	67,568	2,955,371	13.714	40,529.96

PAID
20049

NA: 41423.24

TOTAL: 41,423.24

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

PARKSIDE PLACE LLC

-SECOND PAYMENT-

CODINGTON
Record #
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62
DELINQUENT AFTER OCTOBER 31st	

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20048

TO THE
ORDER OF

**** FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

04/10/25

\$14,500.00**

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

MEMO: Loan Payment

NON-NEGOTIABLE

- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

- i. Pre-Petition Rents held by The VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.

4/10/25
PAID
20048

- ii. Parkside will pay the sum of \$14,500 on the 15th day of each month to be applied to debt service.

iii.

- iv. Generations will pay the sum of \$35,000 on the 15th day of each month to be applied to debt service.

- v. The adequate protection payments to the Bank set forth in this paragraph 5(i) to (iv) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.

- vi. The Bank shall be granted perfected replacement liens and security interests, pursuant to 11 U.S.C. § 552, in Debtors' postpetition accounts receivables, general intangibles, cash, and rents of the same priority,

CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice
14 FIRST AVENUE S.E. • WATERTOWN, SD 57201
(605) 882-6285

2024 TAXES DUE AND PAYABLE IN 2025



3451.931m
2024 - 12152

Record#: 9358

Legal: Sch: 14-4 S/T/R: Acres/Lots: .00
WATERTOWN CITY PARKSIDE PLACE ADD
PARKSIDE PLACE ADD
8 2 ST NE

**Taxes In
Name Of**

PARKSIDE PLACE LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	20,711.62
Second Half	20,711.62
TOTAL	41,423.24

Taxes Totalling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	67,568	65,136	2.525	164.48
WATERTOWN SCHOOL Non-Ag	67,568	65,136	9.478	617.36
WATERTOWN CITY	67,568	65,136	1.691	110.14
EAST DAKOTA WATER	67,568	65,136	0.020	1.30
TAX INCREMENT 12 NA	67,568	2,955,371	13.714	40,529.96

4/15/25
JE:
2,958.80
Escrow

NA: 41423.24

TOTAL: 41,423.24

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

-FIRST PAYMENT-
PARKSIDE PLACE LLC

CODINGTON
Record #
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62
DELINQUENT AFTER APRIL 30th	

-SECOND PAYMENT-
PARKSIDE PLACE LLC

CODINGTON
Record #
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62
DELINQUENT AFTER OCTOBER 31st	

Owner Statement

Page 1

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = Apr 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			4,294.85
03/31/2025	:ACH-WEB	Parkside Place	DEBBIE STUHL	Online Payment - EFT Payment. Web - Resident Services	975.00	0.00	5,269.85
04/01/2025	284295237	Parkside Place	CHANDLER PEERY	Debit Card On-Line Payment ; Web - Resident Services	925.00	0.00	6,194.85
04/01/2025	283826072	Parkside Place	CHANNELLE COSS	Recurring Credit Card Payment;	940.00	0.00	7,134.85
04/01/2025	283826038	Parkside Place	COLE WEGNER	Recurring Debit Card Payment ;	1,025.00	0.00	8,159.85
04/01/2025	471876104 cpbm5403	Parkside Place	DAVID TIJERINA		1,025.00	0.00	9,184.85
04/01/2025	470987866 cpbm5403	Parkside Place	HOPE LEWANDOWSKI		1,025.00	0.00	10,209.85
04/01/2025	:ACH-483	Parkside Place	JOSEPH NOELDNER	Pre-Authorized Payment	1,025.00	0.00	11,234.85
04/01/2025	:ACH-485	Parkside Place	JOSHUA MEEHL	Pre-Authorized Payment. Roommate STACEY MEEHL (r0000079)	940.00	0.00	12,174.85
04/01/2025	284287424	Parkside Place	MADELYN PUGSLEY	Debit Card On-Line Payment ; Mobile App - Resident Services	1,140.59	0.00	13,315.44
04/01/2025	:ACH-484	Parkside Place	MARGARET MELAND	Pre-Authorized Payment	1,025.00	0.00	14,340.44
04/02/2025	:ACH-WEB	Parkside Place	ALLYSON HOLDEN	Online Payment - EFT Payment. Mobile App - Resident Services	945.00	0.00	15,285.44
04/02/2025	284717815	Parkside Place	SAMANTHA ADAM	Debit Card On-Line Payment ; Web - Resident Services	1,025.00	0.00	16,310.44
04/03/2025	ACH	Parkside Place	COUNTY FAIR FOODS OF WATERTOWN		1,557.15	0.00	17,867.59
04/03/2025	ACH	Parkside Place	GT BROTHERS		3,032.04	0.00	20,899.63
04/03/2025	ACH	Parkside Place	INDY OSENDORF		1,025.00	0.00	21,924.63
04/03/2025	ACH	Parkside Place	JOSHUA GILLILAND		1,025.00	0.00	22,949.63
04/03/2025	ACH	Parkside Place	MARIAH GAUKLER		980.00	0.00	23,929.63
04/03/2025	ACH	Parkside Place	Mark Keller		1,025.00	0.00	24,954.63
04/03/2025	ACH	Parkside Place	NATHAN SCHENKEL		925.00	0.00	25,879.63
04/03/2025	ACH	Parkside Place	QUINN KOTEK		925.00	0.00	26,804.63
04/03/2025	ACH	Parkside Place	TIFFANY SANDERSON		1,025.00	0.00	27,829.63
04/03/2025	ACH	Parkside Place	ZOIE FRASER		940.00	0.00	28,769.63
04/04/2025	:ACH-WEB	Parkside Place	ANDY NGUYEN	Online Payment - EFT Payment. Web - Resident Services	1,025.00	0.00	29,794.63
04/04/2025	285505770	Parkside Place	JORGE ROSA	Debit Card On-Line Payment ; Mobile App - Resident Services	965.24	0.00	30,759.87
04/05/2025	1136	Parkside Place	BENJAMIN WAGNER	mail delay, marked on time as courtesy.	1,025.00	0.00	31,784.87

Owner Statement

Page 2

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = Apr 2025

Book = Cash

04/05/2025	14002646	Parkside Place	GARY HOFER	mail delay, marked on time as courtesy.	925.00	0.00	32,709.87
04/05/2025	9999	Parkside Place	HOLLY // LISA OHMAN	mail delay, marked on time as courtesy.	1,025.00	0.00	33,734.87
04/05/2025	285748131	Parkside Place	JAMES BRUMBAUGH	Recurring Debit Card Payment ;	1,025.00	0.00	34,759.87
04/05/2025	1005	Parkside Place	JARED SAUER	mail delay, marked on time as courtesy.	1,025.00	0.00	35,784.87
04/05/2025	6155	Parkside Place	MARLYS HOLUBOK	mail delay, marked on time as courtesy.	995.00	0.00	36,779.87
04/05/2025	:ACH-WEB	Parkside Place	WILLIAM JOHNSON	Online Payment - EFT Payment. Web - Resident Services	1,025.00	0.00	37,804.87
04/06/2025	:ACH-WEB	Parkside Place	NATHAN SIK	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	38,829.87
04/10/2025	20048	Parkside Place	RED RIVER STATE BANK	Parkside 1st Mtg; per cash collateral 2/3/2025	0.00	14,500.00	24,329.87
04/10/2025	286315168	Parkside Place	ERIN KRAVIK	Credit Card On-Line Payment ; Web - Resident Services	925.00	0.00	25,254.87
04/11/2025	:ACH-WEB	Parkside Place	SHANYA MEHLHAFF	Online Payment - EFT Payment. Mobile App - Resident Services	825.00	0.00	26,079.87
04/12/2025	interest on deposit acct	Parkside Place	Starion Bank	interest on deposit acct, tx'd to checking	5.49	0.00	26,085.36
04/14/2025	20049	Parkside Place	CODINGTON COUNTY TREASURER	1st installment 2024 RE taxes, payable in 2025	0.00	20,711.62	5,373.74
04/14/2025	N/A	Parkside Place	JE-4095	Tx RE Escrow to checking for 4/31 pymt	17,757.54	0.00	23,131.28
04/14/2025		Parkside Place	JE-4099	:Prog Gen Move Out transfer (RILEY CASPER) - Receipt #32173	980.00	0.00	24,111.28
04/15/2025	ParkREEscrow	Parkside Place	JE-4118	RE Tax Escrow (payable 10/31)	0.00	2,958.80	21,152.48
04/16/2025	20051	Parkside Place	Alexis Burbach	4/1-4/15 res mgr duties	0.00	101.55	21,050.93
04/16/2025	20052	Parkside Place	JAXON SCHMIDT	2402 new thermo	0.00	45.00	21,005.93
04/17/2025	475916526 cpbm5403	Parkside Place	JOELLE CONSIER	prorated rent	512.55	0.00	21,518.48
04/28/2025	20053	Parkside Place	CP BUSINESS MANAGEMENT	PARK 4/28 INS PREM	0.00	1,741.90	19,776.58
04/28/2025	:ACH-WEB	Parkside Place	ANDREW BOT	Online Payment - EFT Payment Paid by Roommate AMANDA DROWN(r0000064).Web - Resident Services	925.00	0.00	20,701.58
04/28/2025	:ACH-WEB	Parkside Place	BAYLEE BOESE	Online Payment - EFT Payment. Web - Resident Services	970.00	0.00	21,671.58
04/28/2025	287640979	Parkside Place	MADELYN PUGSLEY	Debit Card On-Line Payment ; Mobile App - Resident Services	1,070.66	0.00	22,742.24

Owner Statement

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = Apr 2025

Book = Cash

04/30/2025	20063	Parkside Place	Alexis Burbach	2401, 2312	0.00	400.00	22,342.24
04/30/2025	20063	Parkside Place	Alexis Burbach	4/15-4/30 res mgr	0.00	207.60	22,134.64
04/30/2025	20054	Parkside Place	BLUEPEAK		0.00	247.77	21,886.87
04/30/2025	20055	Parkside Place	Capital One Commercial	30974113063786 supplies	0.00	30.83	21,856.04
04/30/2025	20064	Parkside Place	CP BUSINESS MANAGEMENT	april mgmt	0.00	2,079.09	19,776.95
04/30/2025	20064	Parkside Place	CP BUSINESS MANAGEMENT	misc mgr	0.00	200.00	19,576.95
04/30/2025	20064	Parkside Place	CP BUSINESS MANAGEMENT	misc prof	0.00	250.00	19,326.95
04/30/2025	20064	Parkside Place	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	18,014.45
04/30/2025	20064	Parkside Place	CP BUSINESS MANAGEMENT	offsite supplies	0.00	214.56	17,799.89
04/30/2025	20064	Parkside Place	CP BUSINESS MANAGEMENT	offsite utilities	0.00	205.11	17,594.78
04/30/2025	20064	Parkside Place	CP BUSINESS MANAGEMENT	pugsley admin fee	0.00	25.00	17,569.78
04/30/2025	20064	Parkside Place	CP BUSINESS MANAGEMENT	software fee	0.00	38.00	17,531.78
04/30/2025	20056	Parkside Place	DAKOTA CLEAN LLC	building steam clean: halls, stairs, landings	0.00	1,375.29	16,156.49
04/30/2025	20057	Parkside Place	ELITE DRAIN & SEWER	toilet clogged, airlocked; checked vent for freeze over	0.00	283.55	15,872.94
04/30/2025	20058	Parkside Place	GEORGES SANITATION	march garbage	0.00	207.09	15,665.85
04/30/2025	20065	Parkside Place	JESSE CRAIG	39 UNITS, \$45/UNIT	0.00	1,755.00	13,910.85
04/30/2025	20059	Parkside Place	LARRYS LUMBER, INC	counter top edge pieces	0.00	223.02	13,687.83
04/30/2025	20060	Parkside Place	TURFWURX PROPERTY MAINTENANCE	snow 3/4, 3/5, ice 3/15	0.00	217.71	13,470.12
04/30/2025	20061	Parkside Place	U.S. TRUSTEES	ACCT: 683-25-30003 2025 1ST QUARTER	0.00	339.00	13,131.12
04/30/2025	20062	Parkside Place	WHITE GLOVE CLEANING	march building clean	0.00	424.80	12,706.32
04/30/2025	20062	Parkside Place	WHITE GLOVE CLEANING	2402 touch up	0.00	26.55	12,679.77
04/30/2025	20066	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	3/20-4/22 dates vacants	0.00	86.66	12,593.11
04/30/2025	20066	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	3/24-4/22 house electric	0.00	376.96	12,216.15
04/30/2025	20066	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	3/24-4/22 house gas	0.00	230.78	11,985.37
04/30/2025	20066	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	3/24-4/22 house water	0.00	397.37	11,588.00
04/30/2025	20066	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	3/24-4/22 house sewer	0.00	1,461.96	10,126.04

Owner Statement

Owner = PARKSIDE PLACE (Parkside Place)
Parkside Place
Month = Apr 2025
Book = Cash

04/30/2025	:ACH-WEB	Parkside Place	ALLYSON HOLDEN	Online Payment - EFT Payment. Mobile App - Resident Services	945.00	0.00	11,071.04
				Ending Balance	59,451.26	52,675.07	11,071.04
				Reserves Needed		0.00	
				Security Deposits (this period)		0.00	

Rent Roll

Property = Parkside Place

As Of = 04/29/2025

Month = 04/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
Current/Notice/Vacant Tenants							
201	GT BROTHERS	2,513.00	4,000.00	0.00 09/01/2021	08/31/2026		0.00
202	COUNTY FAIR FOODS OF WATERTOWN	1,290.00	2,000.00	0.00 10/01/2021	09/30/2026		0.00
2201	ERIN KRAVIK	925.00	925.00	0.00 05/04/2024	05/31/2025		0.00
2202	HOLLY // LISA OHMAN	1,025.00	965.00	0.00 08/01/2022			0.00
2203	ZOIE FRASER	1,025.00	750.00	-85.00 02/01/2025	01/31/2026		0.00
2204	INDY OSENDORF	1,025.00	1,025.00	0.00 04/13/2024	05/31/2025	06/03/2025	0.00
2205	QUINN KOTEK	925.00	925.00	0.00 07/01/2024	06/30/2025		0.00
2206	JAMES BRUMBAUGH	1,025.00	980.00	0.00 04/01/2023	03/31/2024		0.00
2207	MARGARET MELAND	1,025.00	1,025.00	0.00 08/05/2024	08/31/2025		0.00
2208	WILLIAM JOHNSON	1,025.00	945.00	0.00 03/01/2022			0.00
2209	MARIAH GAUKLER	980.00	980.00	0.00 05/01/2023	04/30/2024		0.00
2210	Mark Keller	1,025.00	945.00	0.00 03/11/2022			0.00
2211	JARED SAUER	1,025.00	1,025.00	0.00 08/01/2024	07/31/2025		0.00
2212	CHANNELLE COSS	1,025.00	750.00	-85.00 02/01/2025	01/31/2026		0.00
2301	SHANYA MEHLHAFF	1,025.00	1,025.00	0.00 10/01/2023	09/30/2024		0.00
2302	TIFFANY SANDERSON	1,025.00	980.00	0.00 01/01/2023	12/31/2023		0.00
2303	SAMANTHA ADAM	1,025.00	945.00	0.00 05/10/2022	04/30/2025		0.00
2304	CHANDLER PEERY	925.00	925.00	0.00 05/10/2024	05/31/2025		0.00
2305	BAYLEE BOESE	1,025.00	750.00	-55.00 12/04/2024	12/31/2025		-970.00
2306	GARY HOFER	925.00	925.00	0.00 05/15/2024	05/31/2025		119.00
2307	ANDREW BOT	925.00	925.00	0.00 07/16/2024	07/31/2025	05/31/2025	-925.00
2308	JORGE ROSA	1,025.00	1,000.00	-85.00 01/10/2025	01/09/2026		0.00
2309	DAVID TIJERINA	1,025.00	1,025.00	0.00 03/01/2025	02/28/2026		0.00
2310	JOSHUA MEEHL	1,025.00	750.00	-85.00 02/01/2025	01/31/2026		0.00
2311	NATHAN SIK	1,025.00	1,025.00	0.00 06/01/2024	05/31/2025	05/17/2025	0.00
2312	NATHAN SCHENKEL	925.00	925.00	0.00 06/01/2024	05/31/2025	06/30/2025	0.00
2401	ALLYSON HOLDEN	1,025.00	750.00	-80.00 11/18/2024	11/30/2025	07/06/2025	-945.00
2402	JOELLE CONSIER	0.00	0.00	0.00 04/16/2025	04/30/2026		0.00
2403	MADELYN PUGSLEY	1,025.00	750.00	-40.00 01/01/2025	12/31/2025		-985.00
2404	BRANDON BROWN	1,025.00	980.00	0.00 12/01/2022	12/31/2025		0.00
2405	DEBBIE STUHL	1,025.00	1,025.00	-50.00 10/01/2024	09/30/2025		0.00

Rent Roll

Property = Parkside Place

As Of = 04/29/2025

Month = 04/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
2406	HOPE LEWANDOWSKI	1,025.00	1,025.00	0.00 03/01/2025	02/28/2026		0.00
2407	COLE WEGNER	1,025.00	1,025.00	0.00 08/14/2024	08/31/2025		0.00
2408	JOSEPH NOELDNER	1,025.00	1,025.00	0.00 09/01/2023	08/31/2024		0.00
2409	JOSHUA GILLILAND	1,025.00	500.00	0.00 12/01/2021			0.00
2410	ANDY NGUYEN	1,025.00	1,025.00	0.00 11/01/2023	12/31/2023		0.00
2411	MARLYS HOLUBOK	995.00	980.00	0.00 06/01/2023	05/31/2024		0.00
2412	BENJAMIN WAGNER	1,025.00	1,025.00	0.00 06/01/2024	05/31/2025		0.00
Total	Parkside Place	39,003.00	38,550.00	-565.00			-3,706.00

Summary Groups	Square Footage	Actual Rent	Security Deposit	Misc	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Tenants	28,008.00	39,003.00	38,550.00	-565.00	38	100.00	100.00	-3,706.00
Future Tenants/Applicants	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Occupied Units	28,008.00	0.00	0.00	0.00	38	100.00	100.00	0.00
Total Vacant Units	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Totals:	28,008.00	39,003.00	38,550.00	-565.00	38	100.00	100.00	-3,706.00